

**"FYE 2004 Intragovernmental Closing Package Activity Summary Report
by Trading Partner"**

Reporting Agency:--> 47 --General Services Administration

| ALL Reciprocal Category Differences Included | | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff |
|---|---|------------------------------------|-----------------------------------|------------------------|---------------|
| 00 | <i>Partner Undefined</i> | \$1,454,000,000 | \$0 | \$1,454,000,000 | NA |
| 12 | <i>Department of Agriculture</i> | \$593,000,000 | \$563,000,000 | \$30,000,000 | 5.1% |
| 13 | <i>Department of Commerce</i> | \$344,000,000 | \$291,235,000 | \$52,765,000 | 15.3% |
| 14 | <i>Department of Interior</i> | \$549,000,000 | \$1,259,179,000 | (\$710,179,000) | 56.4% |
| 15 | <i>Department of Justice</i> | \$1,841,000,000 | \$1,812,704,000 | \$28,296,000 | 1.5% |
| 16 | <i>Department of Labor</i> | \$263,000,000 | \$298,618,000 | (\$35,618,000) | 11.9% |
| 16R | <i>Pension Benefit Guaranty Corporation (110)</i> | \$0 | \$2,000,000 | (\$2,000,000) | 100.0% |
| 18 | <i>U. S. Postal Service</i> | \$109,000,000 | \$151,000,000 | (\$42,000,000) | 27.8% |
| 19 | <i>Department of State</i> | \$554,000,000 | \$550,057,189 | \$3,942,811 | 0.7% |
| 20 | <i>Department of the Treasury</i> | \$3,712,000,000 | \$3,542,000,000 | \$170,000,000 | 4.6% |
| 24 | <i>Office of Personnel Management</i> | \$52,000,000 | \$156,000,000 | (\$104,000,000) | 66.7% |
| 25 | <i>National Credit Union Administration</i> | \$1,000,000 | \$0 | \$1,000,000 | NA |
| 27 | <i>Federal Communications Commission</i> | \$40,000,000 | \$41,256,000 | (\$1,256,000) | 3.0% |
| 28 | <i>Social Security Administration</i> | \$641,000,000 | \$600,000,000 | \$41,000,000 | 6.4% |
| 31 | <i>U.S. Nuclear Regulatory Commission</i> | \$37,000,000 | \$39,382,000 | (\$2,382,000) | 6.0% |
| 33R | <i>Smithsonian Institution</i> | \$19,000,000 | \$10,319,452 | \$8,680,548 | 45.7% |
| 36 | <i>Department of Veterans Affairs</i> | \$206,000,000 | \$250,000,000 | (\$44,000,000) | 17.6% |
| 49 | <i>National Science Foundation</i> | \$22,000,000 | \$24,116,000 | (\$2,116,000) | 8.8% |
| 50 | <i>Securities and Exchange Commission</i> | \$54,000,000 | \$13,431,000 | \$40,569,000 | 75.1% |
| 51 | <i>Federal Deposit Insurance Corporation</i> | \$3,000,000 | \$2,715,226 | \$284,774 | 9.5% |
| 60 | <i>Railroad Retirement Board</i> | \$15,000,000 | \$7,090,215 | \$7,909,785 | 52.7% |
| 64 | <i>Tennessee Valley Authority</i> | \$7,000,000 | \$7,000,000 | \$0 | 0.0% |
| 68 | <i>Environmental Protection Agency</i> | \$413,000,000 | \$421,915,000 | (\$8,915,000) | 2.1% |
| 69 | <i>Department of Transportation</i> | \$348,000,000 | \$246,490,000 | \$101,510,000 | 29.2% |
| 70 | <i>Department of Homeland Security</i> | \$1,679,000,000 | \$1,673,000,000 | \$6,000,000 | 0.4% |

"FYE 2004 Intragovernmental Closing Package Activity Summary Report by Trading Partner", Continued
Agency: 47

| | | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff. |
|---------------|---|------------------------------------|-----------------------------------|------------------------|---------------|
| 71 | Overseas Private Investment Corporati on | \$0 | \$10,209 | (\$10,209) | 100.0% |
| 72 | Agency for International Development | \$104,000,000 | \$118,122,928 | (\$14,122,928) | 12.0% |
| 73 | Small Business Administration | \$60,000,000 | \$63,648,000 | (\$3,648,000) | 5.7% |
| 75 | Department of Health and Human Services | \$753,000,000 | \$803,000,000 | (\$50,000,000) | 6.2% |
| 78 | Farm Credit | \$0 | \$30,807 | (\$30,807) | 100.0% |
| 80 | National Aeronautics and Space Administration | \$109,000,000 | \$52,530,000 | \$56,470,000 | 51.8% |
| 83 | Export-Import Bank of the United States | \$7,000,000 | \$5,200,000 | \$1,800,000 | 25.7% |
| 86 | Department of Housing and Urban Development | \$152,000,000 | \$147,000,000 | \$5,000,000 | 3.3% |
| 89 | Department of Energy | \$212,000,000 | \$125,000,000 | \$87,000,000 | 41.0% |
| 91 | Department of Education | \$93,000,000 | \$85,000,000 | \$8,000,000 | 8.6% |
| 95 | Independent Agencies | \$1,514,000,000 | \$363,415,907 | \$1,150,584,093 | 76.0% |
| 97 | Office of the Secretary of Defense-Defense Agencie | \$9,982,000,000 | \$8,564,300,000 | \$1,417,700,000 | 14.2% |
| TOTALS | | \$25,942,000,000 | \$22,289,765,934 | \$3,652,234,066 | 14.1% |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT